

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Monrovia RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL 21204	CENTRAL 78 ANX 21205	CENTRAL 80 ANX 21206
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	4,321,301	3,343,998	71,149	602,538
Supplemental Property Taxes	112,567	107,813	756	744
Other Miscellaneous Property Tax Revenues	(32,253)	(32,341)	12	64
Deposit totals	4,401,615	3,419,470	71,917	603,346
RPTTF Available Balance	4,401,615	3,419,470	71,917	603,346
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(35,645)	(27,625)	(618)	(4,914)
SB813 5% Administrative Fees	(5,863)	(5,539)	(43)	(46)
SB2557 Administrative Fees	(120,792)	(93,016)	(2,424)	(17,854)
Total Auditor-Controller Admin Fees	(162,300)	(126,180)	(3,085)	(22,814)
City Passthrough Payments	(65,392)	(50,886)	(1,205)	(2,652)
County Taxing Entities (CTE) Passthrough Payments	(606,982)	(336,390)	(26,689)	(224,606)
Special District Passthrough Payments	(5,035)	(3,941)	(95)	(215)
K-12 School Passthrough Payments - Tax Portion	(5,954)	(312)	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(104,132)	(79,978)	(1,195)	(15,571)
K-12 School Subordination - Facilities Portion - Subordination	(275,096)	(221,299)	(8,142)	(45,655)
Community College Passthrough Payments - Tax Portion	(701)	0	0	0
Community College Passthrough Payments - Facilities Portion	(17,591)	(13,889)	(209)	(2,718)
Community College Subordination - Facilities Portion	(48,017)	(38,627)	(1,421)	(7,969)
County Office of Education - Tax Portion	(227)	(167)	(4)	(9)
County Office of Education - Facilities Portion	(966)	(713)	(17)	(38)
ERAF Impounded	(15,409)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(89,542)	(65,022)	(2,058)	(6,181)
County Taxing Entities (CTE) Passthrough Payments	(2,369)	(1,221)	(38)	(170)
Special District Passthrough Payments	(5,440)	(3,948)	(126)	(474)
K-12 School Passthrough Payments - Tax Portion	(5,576)	(581)	0	0
K-12 School Passthrough Payments - Facilities Portion	(50,446)	(36,064)	(1,030)	(6,811)
Community College Passthrough Payments - Tax Portion	(621)	0	0	0
Community College Passthrough Payments - Facilities Portion	(8,217)	(6,162)	(180)	(1,189)
County Office of Education - Tax Portion	(203)	(139)	(4)	(19)
County Office of Education - Facilities Portion	(868)	(592)	(19)	(82)
ERAF Impounded	(13,622)	0	0	0
Total Pass Through Payment	(1,322,406)	(859,931)	(42,432)	(314,359)
ROPS Enforceable Obligations Payable from Property Taxes	(6,852,078)			
Successor Agency Administrative Cost Allowance	(136,116)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(8,472,900)			
Residual Balance	(4,071,285)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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		Successor Agency for the Former Monrovia RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	CENTRAL RP #1 '03 ANNEX 21207
RPTTF Beginning Balance		\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	4,321,301		303,616
Supplemental Property Taxes	112,567		3,254
Other Miscellaneous Property Tax Revenues	(32,253)		12
Deposit totals	4,401,615		306,882
RPTTF Available Balance	4,401,615		306,882
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(35,645)		(2,488)
SB813 5% Administrative Fees	(5,863)		(235)
SB2557 Administrative Fees	(120,792)		(7,498)
Total Auditor-Controller Admin Fees	(162,300)		(10,221)
City Passthrough Payments	(65,392)		(10,649)
County Taxing Entities (CTE) Passthrough Payments	(606,982)		(19,297)
Special District Passthrough Payments	(5,035)		(784)
K-12 School Passthrough Payments - Tax Portion	(5,954)		(5,642)
K-12 School Subordination - Tax Portion - Subordination	0		0
K-12 School Passthrough Payments - Facilities Portion	(104,132)		(7,388)
K-12 School Subordination - Facilities Portion - Subordination	(275,096)		0
Community College Passthrough Payments - Tax Portion	(701)		(701)
Community College Passthrough Payments - Facilities Portion	(17,591)		(775)
Community College Subordination - Facilities Portion	(48,017)		0
County Office of Education - Tax Portion	(227)		(47)
County Office of Education - Facilities Portion	(966)		(198)
ERAF Impounded	(15,409)		(15,409)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(89,542)		(16,281)
County Taxing Entities (CTE) Passthrough Payments	(2,369)		(940)
Special District Passthrough Payments	(5,440)		(892)
K-12 School Passthrough Payments - Tax Portion	(5,576)		(4,995)
K-12 School Passthrough Payments - Facilities Portion	(50,446)		(6,541)
Community College Passthrough Payments - Tax Portion	(621)		(621)
Community College Passthrough Payments - Facilities Portion	(8,217)		(686)
County Office of Education - Tax Portion	(203)		(41)
County Office of Education - Facilities Portion	(868)		(175)
ERAF Impounded	(13,622)		(13,622)
Total Pass Through Payment	(1,322,406)		(105,684)
ROPS Enforceable Obligations Payable from Property Taxes	(6,852,078)		
Successor Agency Administrative Cost Allowance	(136,116)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(8,472,900)		
Residual Balance	(4,071,285)		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to Counties	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	\$0		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".			
Cities	0		
Counties	0		
Special Districts	0		
K-12 Schools	0		
Community College	0		
County Office of Education	0		
ERAF	0		
Total "Haircut" Amounts	\$0		